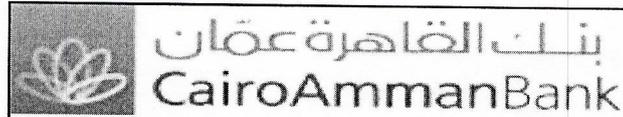


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12-Mar-2026

TREASURY DEPARTMENT		TREASURY DEPARTMENT				TREASURY DEPARTMENT				
		FOREIGN EXCHANGE RATES								
Currencies against USD				Currencies against JOD				Currencies against ILS		MID RATES
BUY	SELL			BUY	SELL			BUY	SELL	
		USD		0.7050	0.7130	JOD	4.3500	4.4500	4.40000	
						USD	3.0900	3.1500	0.70900	
GBP	1.3242	1.3511	GBP	0.9336	0.9633	GBP	4.0719	4.2759	0.94845	
CHF	0.7914	0.7722	CHF	0.8909	0.9233	CHF	3.8846	4.0991	0.90708	
JPY	160.52	157.36	JPY	0.0044	0.0045	JPY	0.0191	0.0202	0.00446	
SEK	9.3560	9.1750	SEK	0.0754	0.0777	SEK	0.3283	0.3453	0.07653	
CAD	1.3722	1.3455	CAD	0.5138	0.5299	CAD	2.2319	2.3611	0.52184	
DKK	6.5361	6.4077	DKK	0.1079	0.1113	DKK	0.4708	0.4936	0.10957	
EUR	1.1313	1.1777	EUR	0.7976	0.8397	EUR	3.4758	3.7297	0.81863	
AUD	0.7051	0.7266	AUD	0.4971	0.5181	AUD	2.1587	2.3089	0.50759	
NOK	9.7723	9.5824	NOK	0.0721	0.0744	NOK	0.3142	0.3307	0.07328	

* ABOVE RATES ARE THE BUYING AND SELLING RATES OF THE CURRENCIES AGAINST USD , JOD & ILS

* THE ABOVE RATES ARE JUST FOR INFORMATION.

* BRANCHES SHOULD REVERT TO THE TREASURY DEPARTMENT IF THE AMOUNT
EXCEEDS JOD 3500

Treasury Phones:

02 2977291

02 2977292

02 2977293

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Fax: 02 2979754



DAILY RATES FOR FIXED DEPOSITS

-TO: PALESTINE BRANCHES.
-FOR INFORMATION AND MARKETING.

						12-Mar-2026
USD	1 WEEK	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	ONE YEAR
	VALUE					16-Mar-26
5000 -15000	0.50	1.15	1.20	1.25	1.35	1.50
15001 -50000	0.75	1.25	1.30	1.35	1.45	1.65
50001 -150000	0.85	1.35	1.40	1.65	1.75	1.85
150001 AND ABOVE	1.00	1.50	1.60	1.75	1.85	2.00
GBP	1 WEEK	1 MONTH	3 MONTHS	6 MONTHS	ONE YEAR	
	VALUE					16-Mar-26
3000 -10000	0.50	1.00	1.10	1.20	1.25	
10001 -25000	0.75	1.05	1.15	1.25	1.30	
25001 -100000	0.85	1.10	1.20	1.30	1.35	
100001 AND ABOVE	1.00	1.15	1.25	1.35	1.50	
EURO	1 WEEK	1 MONTH	3 MONTHS	6 MONTHS	ONE YEAR	
	VALUE					16-Mar-26
3000 -50000	0.75	1.10	1.15	1.20	1.25	
50001 -100000	0.85	1.15	1.25	1.35	1.50	
100001 AND ABOVE	1.00	1.25	1.35	1.50	1.75	
ILS	1 WEEK	1 MONTH	3 MONTHS	6 MONTHS	ONE YEAR	
	VALUE					15-Mar-26
10000 -50000	0.50	1.00	1.10	1.15	1.25	
50001 -200000	0.75	1.05	1.15	1.20	1.35	
200001 -500000	0.85	1.10	1.25	1.35	1.50	
500001 AND ABOVE	1.00	1.15	1.50	1.65	1.75	
JOD	1 MONTH	3 MONTHS	6 MONTHS	9 MONTHS	ONE YEAR	
	VALUE					15-Mar-26
3000 -25000	1.25	1.35	1.50	1.65	1.75	
25001 -100000	1.35	1.55	1.60	1.75	1.85	
100001 -250000	1.50	1.65	1.75	1.85	2.00	
250,001 AND ABOVE	1.75	1.85	2.00	2.10	2.15	